

KENTUCKY STATE GOVERNMENT REVENUE

1. GENERAL FUND REVENUE

	AUGUST				JULY THROUGH AUGUST			
	2000	1999	% Change	% of Total	2000 - 2001	1999 - 2000	% Change	% of Total
<b>TOTAL GENERAL FUND</b>	<b>\$458,695,329</b>	<b>\$437,966,335</b>	<b>4.7%</b>	<b>100.0%</b>	<b>\$926,232,705</b>	<b>\$892,609,984</b>	<b>3.8%</b>	<b>100.0%</b>
Tax Receipts	\$430,331,198	\$417,224,841	3.1%	93.8%	\$875,015,784	\$843,072,510	3.8%	94.5%
Sales and Gross Receipts	\$187,361,427	\$188,173,621	-0.4%	40.8%	\$387,788,303	\$386,244,478	0.4%	41.9%
Beer Consumption	596,184	612,303	-2.6%	0.1%	1,141,218	1,189,751	-4.1%	0.1%
Beer Wholesale	2,983,948	2,984,443	0.0%	0.7%	5,665,224	6,002,560	-5.6%	0.6%
Cigarette	1,377,153	1,257,291	9.5%	0.3%	2,483,284	2,411,521	3.0%	0.3%
Distilled Spirits Case Sales	5,633	7,360	-23.5%	0.0%	13,225	14,894	-11.2%	0.0%
Distilled Spirits Consumption	562,609	601,503	-6.5%	0.1%	1,319,222	1,357,333	-2.8%	0.1%
Distilled Spirits Wholesale	1,015,968	1,002,192	1.4%	0.2%	2,320,460	2,268,452	2.3%	0.3%
Insurance Premium	284,069	759,327	-62.6%	0.1%	962,035	763,924	25.9%	0.1%
Pari-Mutuel	260,548	287,422	-9.3%	0.1%	860,140	724,943	18.6%	0.1%
Race Track Admission	0	0	---	0.0%	101,188	93,996	7.7%	0.0%
Sales and Use	179,758,046	180,177,383	-0.2%	39.2%	371,775,611	370,302,523	0.4%	40.1%
Wine Consumption	122,017	114,551	6.5%	0.0%	270,127	263,669	2.4%	0.0%
Wine Wholesale	395,252	369,846	6.9%	0.1%	876,570	850,913	3.0%	0.1%
License and Privilege	\$15,964,172	\$21,484,365	-25.7%	3.5%	\$35,523,740	\$40,645,430	-12.6%	3.8%
Alc. Bev. License Suspension	8,750	(1,100)	---	0.0%	8,750	(1,100)	---	0.0%
Coal Severance	11,167,395	11,781,707	-5.2%	2.4%	21,884,288	23,822,054	-8.1%	2.4%
Corporation License	2,451,656	7,750,387	-68.4%	0.5%	8,460,865	12,865,244	-34.2%	0.9%
Corporation Organization	36,856	74,485	-50.5%	0.0%	50,972	99,320	-48.7%	0.0%
Occupational Licenses	4,832	4,130	17.0%	0.0%	25,803	16,268	58.6%	0.0%
Oil Production	274,076	188,808	45.2%	0.1%	574,682	363,479	58.1%	0.1%
Race Track License	3,000	0	---	0.0%	135,500	117,500	15.3%	0.0%
Bank Franchise Tax	(302,889)	(308,365)	---	-0.1%	(414,432)	(342,691)	---	0.0%
Driver License Fees	41,609	41,525	0.2%	0.0%	85,833	84,865	1.1%	0.0%
Minerals Severance	982,627	1,518,367	-35.3%	0.2%	2,319,568	2,555,997	-9.2%	0.3%
Natural Gas Severance	1,296,259	434,421	198.4%	0.3%	2,391,911	1,064,495	124.7%	0.3%
Income	\$202,856,489	\$191,905,858	5.7%	44.2%	\$411,694,500	\$385,320,672	6.8%	44.4%
Corporation	962,029	(7,724,772)	---	0.2%	10,245,802	4,511,825	127.1%	1.1%
Individual	201,894,460	199,630,630	1.1%	44.0%	401,448,698	380,808,847	5.4%	43.3%

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	<u>2000</u>	<u>AUGUST</u> <u>1999</u>	<u>% Change</u>	<u>% of Total</u>	<u>2000-2001</u>	<u>JULY THROUGH AUGUST</u> <u>1999-2000</u>	<u>% Change</u>	<u>% of Total</u>
Property	\$16,364,249	\$8,960,072	82.6%	3.6%	\$27,987,701	\$18,418,679	52.0%	3.0%
Bank Deposits	0	0	---	0.0%	0	0	---	0.0%
Building & Loan Association	(8,313)	0	---	0.0%	122,234	81,697	49.6%	0.0%
Distilled Spirits	0	0	---	0.0%	0	0	---	0.0%
General - Intangible	(136,864)	3,888	---	0.0%	(248,774)	(63,363)	---	0.0%
General - Real	(284,228)	234,926	---	-0.1%	(175,113)	721,101	-124.3%	0.0%
General - Tangible	6,516,891	6,299,244	3.5%	1.4%	13,576,520	13,300,623	2.1%	1.5%
Marginal Accounts	433	(525)	---	0.0%	11,491	13,425	-14.4%	0.0%
Omitted & Delinquent	2,112,907	2,286,601	-7.6%	0.5%	5,291,781	4,053,325	30.6%	0.6%
Public Service	8,162,808	109,459	7357.4%	1.8%	9,408,948	285,393	3196.8%	1.0%
Other	616	26,479	---	0.0%	616	26,479	-97.7%	0.0%
Inheritance	\$7,021,786	\$5,977,297	17.5%	1.5%	10,458,388	\$10,965,176	-4.6%	1.1%
Miscellaneous	\$763,075	\$723,627	5.5%	0.2%	\$1,563,151	\$1,478,075	5.8%	0.2%
Legal Process	243,423	297,771	-18.3%	0.1%	543,392	626,363	-13.2%	0.1%
T. V. A. In Lieu Payments	500,107	425,856	17.4%	0.1%	1,000,214	851,712	17.4%	0.1%
Other	19,544	0	---	0.0%	19,544	0	---	0.0%
Nontax Receipts	\$24,773,056	\$20,141,381	23.0%	5.4%	\$47,128,360	\$48,133,012	-2.1%	5.1%
Departmental Fees	2,374,918	2,005,827	18.4%	0.5%	5,923,250	11,309,463	-47.6%	0.6%
Fines & Forfeitures	3,428,704	3,945,705	-13.1%	0.7%	7,155,348	8,079,066	-11.4%	0.8%
Interest on Investments	6,073,938	1,992,268	204.9%	1.3%	6,174,271	4,486,183	37.6%	0.7%
Lottery	12,500,000	12,500,000	0.0%	2.7%	28,030,000	24,500,000	14.4%	3.0%
Miscellaneous	395,495	(302,419)	---	0.1%	(154,510)	(241,701)	---	0.0%
Redeposit of State Funds	\$3,591,076	\$600,113	498.4%	0.8%	4,088,562	\$1,404,462	191.1%	0.4%

**2. ROAD FUND REVENUE**

	<b>2000</b>	<b>AUGUST 1999</b>	<b>% Change</b>	<b>% of Total</b>	<b>2000-2001</b>	<b>JULY THROUGH AUGUST 2000-2001</b>	<b>% Change</b>	<b>% of Total</b>
<b>TOTAL STATE ROAD FUND</b>	<b>\$108,543,924</b>	<b>\$103,245,185</b>	<b>5.1%</b>	<b>100.0%</b>	<b>\$190,640,734</b>	<b>\$191,803,222</b>	<b>-0.6%</b>	<b>100.0%</b>
Tax Receipts-								
State Road Fund	\$103,303,867	\$101,082,391	2.2%	95.2%	\$182,486,398	\$187,485,635	-2.7%	95.7%
Tax Receipts - County Share*	1,782,272	1,225,131	45.5%	1.6%	2,163,602	2,073,508	4.3%	1.1%
Total Tax Receipts*	\$105,086,139	\$102,307,522	2.7%	96.8%	\$184,650,000	\$189,559,143	-2.6%	96.9%
Sales and Gross Receipts	\$79,824,479	\$75,975,840	5.1%	73.5%	\$150,480,519	\$154,590,546	-2.7%	78.9%
Motor Fuels Taxes	36,276,685	40,523,104	-10.5%	33.4%	73,897,865	78,858,162	-6.3%	38.8%
Motor Fuels Use & Surtax	638,734	965,829	-33.9%	0.6%	2,591,230	2,580,508	0.4%	1.4%
Truck Trip Permits (fuel)	39,600	37,520	5.5%	0.0%	69,360	63,040	10.0%	0.0%
Motor Vehicle Usage	42,869,460	34,449,387	24.4%	39.5%	73,922,064	73,088,836	1.1%	38.8%
License and Privilege	\$25,261,660	\$26,331,683	-4.1%	23.3%	\$34,169,481	\$34,968,597	-2.3%	17.9%
Motor Vehicles	8,425,424	8,553,449	-1.5%	7.8%	13,339,140	14,881,209	-10.4%	7.0%
Motor Vehicle Operators	538,558	465,521	15.7%	0.5%	721,749	557,368	29.5%	0.4%
Weight Distance	15,465,331	16,483,063	-6.2%	14.2%	18,677,479	18,076,479	3.3%	9.8%
Truck Decal Fees	16,522	13,403	23.3%	0.0%	40,767	39,452	3.3%	0.0%
Other Special Fees	815,824	816,247	-0.1%	0.8%	1,390,346	1,414,089	-1.7%	0.7%
Nontax Receipts	\$5,195,230	\$2,092,806	148.2%	4.8%	\$7,767,403	\$4,259,946	82.3%	4.1%
Departmental Fees	1,182,634	1,141,177	3.6%	1.1%	2,613,813	2,115,187	23.6%	1.4%
In Lieu of Traffic Fines	161,756	148,497	8.9%	0.1%	315,441	269,038	17.2%	0.2%
Highway Tolls	1,132,473	645,529	75.4%	1.0%	2,019,710	1,698,162	18.9%	1.1%
Investment Income	2,687,964	0	---	2.5%	2,687,964	0	---	1.4%
Miscellaneous	30,402	157,603	-80.7%	0.0%	130,474	177,559	-26.5%	0.1%
Inter-Agency Motor Pool	\$0	\$0	---	0.0%	\$0	\$0	---	0.0%
Motor Carrier Taxes - Undistributed	\$0	\$0	---	0.0%	\$0	\$0	---	0.0%
Redeposit of State Funds	\$44,827	\$46,448	-3.5%	0.0%	386,933	\$57,640	571.3%	0.2%

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